

Southern California Association of Governments
2006 Regional Transportation Improvement Program Financial Plan - Amendment #06-10
(in \$000's)

Revenue versus Programmed	2006/07	2007/08	2008/09	2009/10	TOTAL
State Highway Account Funds (State & State FHWA Funds)					
SHOPP (Includes Minor A Program)	\$7,137	\$1,453	\$0	\$10,223	\$18,813
STIP	\$48,016	\$250	\$3,817	\$5,596	\$57,679
CMIA (Corridor Mobility Improvement Account)	\$0	\$0	\$0	\$0	\$0
Local Assistance					
Congestion Mitigation and Air Quality	\$14,255	\$25,736	\$28,137	\$146,324	\$214,452
Regional Surface Transportation Program	\$41,036	\$29,275	\$37,389	\$190,760	\$298,460
Highway Bridge Replacement and Rehabilitation Program	\$0	\$5,427	\$24,368	\$17,039	\$46,834
Surface Transportation Program Enhancement	\$0	\$0	\$0	\$0	\$0
Surface Transportation Program Hazard Elimination & Safety	\$0	\$0	\$0	\$0	\$0
Surface Transportation Program Railroad Grade Crossing Protection	\$0	\$0	\$0	\$0	\$0
Other Federal Highway Programs					
Federal Lands Highway Program	\$0	\$0	\$0	\$0	\$0
Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0
NCPD Program/Borders/Corridor Program	\$0	\$0	\$0	\$0	\$0
Recreational Trails	\$0	\$0	\$0	\$0	\$0
Transportation and Community and System Preservation Pilot Program	\$0	\$0	\$0	\$0	\$0
Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0
National Scenic Byways Program	\$0	\$0	\$0	\$0	\$0
Highway Priority/Demonstration Projects/Project Nat'l Reg'l Significance	\$43,036	\$2,040	\$9,500	\$1,000	\$55,576
Emergency Relief Program	\$0	\$0	\$0	\$0	\$0
Other (5207, Federal Earmarks, HUD, EDA, PLH, HSIP, SR2S, High Risk Rural Road)	\$0	\$0	\$0	\$0	\$0
Federal Transit Administration Funds					
3037 - Job Access and Reverse Commute Program	\$0	\$0	\$0	\$0	\$0
5303 - Metropolitan Planning Program	\$0	\$0	\$0	\$0	\$0
5307 - Urbanized Area Formula Program	\$869	\$2,280	\$4,381	\$0	\$7,530
5308 - Clean Fuel Formula Program	\$0	\$0	\$0	\$0	\$0
5309(a) - Fixed Guideway Modernization	\$0	\$0	\$0	\$0	\$0
5309(b) - New Starts	\$0	\$0	\$0	\$0	\$0
5309(c) - Bus Allocation	\$0	\$250	\$2,000	\$0	\$2,250
5310 - Elderly & Persons with Disabilities Formula Program	\$0	\$950	\$950	\$0	\$1,900
5311 - Nonurbanized Area Formula Program	\$9	\$0	\$802	\$0	\$811
5313 - State Planning and Research	\$0	\$0	\$0	\$0	\$0
5314 - National Research and Technology Program	\$0	\$0	\$0	\$0	\$0
5316 - Job Access and Reverse Commute	\$0	\$0	\$0	\$0	\$0
5317 - New Freedom Program	\$0	\$0	\$0	\$0	\$0
5318 - Bus and Bus-Related Projects	\$0	\$0	\$0	\$0	\$0
Non-Title 23/Federal Transit Funds	\$0	\$0	\$0	\$0	\$0
Other State Funds					
Traffic Congestion Relief Program	\$0	\$12,950	\$6,300	\$14	\$19,264
Other (State Transit Assistance; University; AB2766; PUC; STAL)	\$1,213	\$16,323	\$13,848	\$20,000	\$51,384
Local Funds	\$1,763,091	\$1,925,080	\$1,862,021	\$424,562	\$5,974,754
Total Revenue versus Programmed	\$1,918,662	\$2,022,014	\$1,993,513	\$815,518	\$6,749,707

*STIP-RIP funds include funds from 2006/07 ROW Allocation Plan and Status of Unallocated FY 2005/06 Projects

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Programmed	2006/07	2007/08	2008/09	2009/10	TOTAL
State Highway Account Funds (State & State FHWA Funds)					
SHOPP (Includes Minor A program)	\$683,940	\$778,713	\$715,405	\$617,765	\$2,795,823
STIP	\$556,787	\$933,858	\$1,308,434	\$420,063	\$3,219,142
STIP-RIP	\$421,605	\$411,222	\$988,765	\$159,906	\$1,981,498
2006/07 ROW Allocation Plan	\$0	\$0	\$0	\$0	\$0
Status of Unallocated FY 2005/06 Projects	\$2,988	\$0	\$0	\$0	\$2,988
STIP-RIP - prior commitments	\$0	\$14,790	\$0	\$0	\$14,790
STIP-IIP	\$63,988	\$92,957	\$92,242	\$106,717	\$355,904
STIP-IIP - TE	\$871	\$8,247	\$8,385	\$5,496	\$22,999
STIP-RIP - TE	\$27,526	\$21,915	\$21,759	\$27,799	\$98,999
STIP-IIP Augmentation	\$0	\$19,000	\$0	\$0	\$19,000
STIP-RIP Augmentation	\$5,481	\$338,541	\$170,683	\$93,486	\$608,191
CMIA (Corridor Mobility Improvement Account)	\$0	\$0	\$1,004,560	\$315,733	\$1,320,293
Local Assistance					
Congestion Mitigation and Air Quality	\$222,581	\$223,985	\$222,458	\$120,809	\$789,833
Regional Surface Transportation Program	\$167,424	\$188,061	\$183,716	\$30,479	\$569,680
Highway Bridge Replacement and Rehabilitation Program	\$99,806	\$151,749	\$77,404	\$131,035	\$459,994
Surface Transportation Program Enhancement	\$0	\$3,023	\$0	\$0	\$3,023
Surface Transportation Program Hazard Elimination & Safety	\$0	\$0	\$0	\$0	\$0
Surface Transportation Program Railroad Grade Crossing Protection	\$2,850	\$4,100	\$0	\$0	\$6,950
Other Federal Highway Programs					
Federal Lands Highway Program	\$19,594	\$485	\$0	\$0	\$20,079
Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0
NCPD Program/Borders/Corridor Program	\$5,218	\$11,972	\$0	\$1,800	\$18,990
Recreational Trails	\$1,736	\$1,368	\$645	\$0	\$3,749
Transportation and Community and System Preservation Pilot Program	\$4,313	\$737	\$0	\$0	\$5,050
Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0
National Scenic Byways Program	\$1,441	\$60	\$0	\$0	\$1,501
Highway Priority/Demonstration Projects/Project Nat'l Reg'l Significance	\$285,120	\$357,619	\$311,207	\$81,763	\$1,030,949
Emergency Relief Program	\$0	\$0	\$360	\$0	\$360
Other (5207, Federal Earmarks, HUD, EDA, PLH, HSIP, SR2S, High Risk Rural Road)	\$54,031	\$65,645	\$10,362	\$2,562	\$132,600
Federal Transit Administration Funds					
3037 - Job Access and Reverse Commute Program	\$0	\$0	\$0	\$0	\$0
5303 - Metropolitan Planning Program	\$0	\$0	\$0	\$0	\$0
5307 - Urbanized Area Formula Program	\$427,343	\$328,221	\$288,031	\$236,283	\$1,279,878
5308 - Clean Fuel Formula Program	\$0	\$0	\$0	\$0	\$0
5309(a) - Fixed Guideway Modernization	\$89,327	\$71,696	\$49,157	\$60,562	\$270,742
5309(b) - New Starts	\$114,175	\$85,731	\$85,896	\$73,900	\$359,702
5309(c) - Bus Allocation	\$63,924	\$49,907	\$29,290	\$508	\$143,629
5310 - Elderly & Persons with Disabilities Formula Program	\$7,357	\$1,415	\$400	\$0	\$9,172
5311 - Nonurbanized Area Formula Program	\$4,093	\$2,513	\$1,326	\$910	\$8,842
5313 - State Planning and Research	\$0	\$0	\$0	\$0	\$0
5314 - National Research and Technology Program	\$0	\$0	\$0	\$0	\$0
5316 - Job Access and Reverse Commute	\$15,362	\$9,820	\$9,383	\$1,939	\$36,504
5317 - New Freedom Program	\$6,407	\$4,029	\$4,228	\$912	\$15,576
5318 - Bus and Bus-Related Projects	\$0	\$0	\$0	\$0	\$0
Non-Title 23/Federal Transit Funds	\$0	\$0	\$0	\$0	\$0
Other State Funds					
Traffic Congestion Relief Program	\$201,486	\$154,950	\$178,971	\$116,520	\$651,927
ST-SPR Partnership Planning	\$232	\$7,500	\$0	\$20,000	\$27,732
Other (State Transit Assistance;University; AB2766; PUC; STAL)	\$47,394	\$44,615	\$11,272	\$6,114	\$109,395
Local Funds	\$2,459,204	\$2,183,550	\$2,197,600	\$1,723,343	\$8,563,697
TDA	\$412,799	\$513,002	\$437,517	\$265,472	\$1,876,001
Sales Tax Measure	\$361,516	\$304,339	\$319,664	\$297,910	\$1,283,429
Other (Misc. Local funds))	\$1,437,699	\$1,366,224	\$1,440,419	\$1,159,961	\$5,404,303
Total Programmed	\$5,542,644	\$5,667,215	\$6,692,003	\$3,963,000	\$21,864,862

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Revenue	2006/07	2007/08	2008/09	2009/10	TOTAL
State Highway Account Funds (State & State FHWA Funds)					
SHOPP (Includes Minor A program)	\$691,077	\$780,166	\$715,405	\$627,988	\$2,814,636
STIP (per CTC Green Book and CTC Resolution) (sum of all STIP below)	\$604,803	\$934,108	\$1,312,251	\$425,659	\$3,276,821
STIP-RIP	\$429,215	\$411,222	\$989,109	\$163,896	\$1,992,810
2006/07 ROW Allocation Plan	\$17,531	\$0	\$0	\$0	\$17,531
Status of Unallocated FY 2005/06 Projects		\$0	\$0	\$0	\$3,615
STIP-RIP - prior commitments	\$29,753	\$15,376	\$0	\$0	\$45,761
STIP-IIP	\$63,988	\$79,167	\$94,045	\$106,717	\$343,917
STIP-IIP - TE	\$871	\$8,247	\$8,385	\$5,496	\$22,999
STIP-RIP - TE	\$27,748	\$22,165	\$23,429	\$29,405	\$102,747
STIP-IIP Augmentation	\$0	\$19,000	\$0	\$0	\$19,000
STIP-RIP Augmentation	\$5,481	\$338,541	\$170,683	\$93,486	\$608,191
CMIA (Corridor Mobility Improvement Account)	\$0	\$0	\$1,004,560	\$315,733	\$1,320,293
Local Assistance					
Congestion Mitigation and Air Quality	\$236,836	\$249,721	\$250,595	\$267,133	\$1,004,285
Regional Surface Transportation Program	\$208,460	\$217,336	\$221,105	\$221,239	\$868,140
Highway Bridge Replacement and Rehabilitation Program	\$99,806	\$157,176	\$101,772	\$148,074	\$506,828
Surface Transportation Program Enhancement	\$0	\$3,023	\$0	\$0	\$3,023
Surface Transportation Program Hazard Elimination & Safety	\$0	\$0	\$0	\$0	\$0
Surface Transportation Program Railroad Grade Crossing Protection	\$2,850	\$4,100	\$0	\$0	\$6,950
Other Federal Highway Programs					
Federal Lands Highway Program	\$19,594	\$485	\$0	\$0	\$20,079
Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0
NCPD Program/Borders/Corridor Program	\$5,218	\$11,972	\$0	\$1,800	\$18,990
Recreational Trails	\$1,736	\$1,368	\$645	\$0	\$3,749
Transportation and Community and System Preservation Pilot Program	\$4,313	\$737	\$0	\$0	\$5,050
Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0
National Scenic Byways Program	\$1,441	\$60	\$0	\$0	\$1,501
Highway Priority/Demonstration Projects/Project Nat'l Reg'l Significance	\$328,156	\$359,019	\$316,587	\$82,763	\$1,086,525
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Emergency Relief Program	\$0	\$0	\$360	\$0	\$360
Other (5207, Federal Earmarks, HUD, EDA, PLH, HSIP, SR2S, High Risk Rural Road)	\$54,036	\$65,645	\$10,362	\$2,562	\$132,600
Federal Transit Administration Funds					
3037 - Job Access and Reverse Commute Program	\$0	\$0	\$0	\$0	\$0
5303 - Metropolitan Planning Program	\$0	\$0	\$0	\$0	\$0
5307 - Urbanized Area Formula Program	\$428,212	\$330,501	\$292,412	\$236,283	\$1,287,408
5308 - Clean Fuel Formula Program	\$0	\$0	\$0	\$0	\$0
5309(a) - Fixed Guideway Modernization	\$89,327	\$71,696	\$49,157	\$60,562	\$270,742
5309(b) - New Starts	\$114,175	\$85,731	\$85,896	\$73,900	\$359,702
5309(c) - Bus Allocation	\$63,924	\$50,157	\$31,290	\$508	\$145,879
5310 - Elderly & Persons with Disabilities Formula Program	\$7,357	\$2,365	\$1,350	\$0	\$11,072
5311 - Nonurbanized Area Formula Program	\$4,102	\$2,513	\$2,128	\$910	\$9,653
5313 - State Planning and Research	\$0	\$0	\$0	\$0	\$0
5314 - National Research and Technology Program	\$0	\$0	\$0	\$0	\$0
5316 - Job Access and Reverse Commute	\$15,362	\$9,820	\$9,383	\$1,939	\$36,504
5317 - New Freedom Program	\$6,407	\$4,029	\$4,228	\$912	\$15,576
5318 - Bus and Bus-Related Projects	\$0	\$0	\$0	\$0	\$0
Non-Title 23/Federal Transit Funds	\$0	\$0	\$0	\$0	\$0
Other State Funds					
Traffic Congestion Relief Program	\$201,486	\$167,900	\$185,271	\$116,534	\$671,191
Other	\$48,607	\$60,938	\$25,120	\$26,114	\$160,779
Local Funds	\$4,222,295	\$4,108,630	\$4,059,621	\$2,147,905	\$14,538,451
TDA	\$772,422	\$777,084	\$816,756	\$295,705	\$2,661,967
Local Sales Tax	\$1,578,884	\$1,634,100	\$1,685,247	\$457,985	\$5,356,216
Other (Misc. Local funds)	\$1,871,010	\$1,697,461	\$1,557,618	\$1,394,215	\$6,520,304
Total Revenue	\$7,461,074	\$7,681,089	\$8,681,396	\$4,758,518	\$28,582,077